

	2022 <u>Budget</u>	2022 <u>Year to date</u>	<u>Revised</u>
Property taxes levied	\$231,257.00	\$231,257.00	\$231,257.00
Intergovernmental revenues:	\$193,234.59	\$131,719.47	\$213,697.65
Licenses and Permits:	\$1,500.00	\$2,363.66	\$2,363.66
Public Charge for Service:	\$2,000.00	\$1,145.33	\$1,145.33
Miscellaneous & other revenue:	\$5,000.00	\$1,550.34	\$1,550.34
Totals	\$432,991.59	\$368,035.80	\$450,013.98
General Government:	\$75,000.00	\$33,165.95	\$75,165.95
Assessor fee	\$9,700.00	\$4,850.00	\$9,700.00
Public Safety:			
Fire	\$51,691.31	\$76,639.65	\$76,639.65
Marion Capitol Improv.	~		
Clintonville Capitol Improv	~		
		\$55,687.83	\$55,687.83
Ambulance Subsidy	\$36,915.00		\$36,915.00
Ambulance	\$19,796.00	\$18,457.50	\$18,457.50
2023 Aerial Purchase			
Public Works:		\$0.00	
Highway	\$188,072.70	\$62,925.00	\$87,925.00
Sievers to Golf club			
Kratzke to Sievers			\$243,800.00
CAWS/Recycling	\$1,816.58	\$1,815.00	\$1,815.00
Totals	\$382,991.59	\$188,800.93	\$606,105.93

	2020 <u>Actual</u>	2021 <u>Budget</u>	2021 <u>Year to date</u>	2022 <u>Budget</u>	\$2,022.00 <u>Year to date</u>	<u>Revised</u>	
REVENUES:							
Property taxes levied	\$227,439.00	\$228,914.00	\$228,914.00	\$231,257.00	\$231,257.00	\$231,257.00	
Intergovernmental revenues:	\$203,964.00	\$191,748.37	\$130,497.00	\$193,234.59	\$131,719.47	\$192,082.65	General Tra
Licenses and Permits:	\$1,301.00	\$2,200.00	\$1,642.00	\$1,500.00	\$2,363.66	\$2,363.66	
Public Charge for Service:	\$1,500.00	\$2,000.00	\$800.00	\$2,000.00	\$1,145.33	\$1,145.33	
Miscellaneous & other revenue:	\$6,466.00	\$3,500.00	\$11,985.00	\$5,000.00	\$1,550.34	\$1,550.34	
Totals	\$440,670.00	\$428,362.37	\$373,838.00	\$432,991.59	\$368,035.80	\$428,398.98	
EXPENDITURES:							
General Government:	\$83,214.00	\$70,000.00	\$31,183.00	\$75,000.00	\$33,165.95	\$75,165.95	
Assessor fee	\$9,700.00	\$9,700.00	\$7,275.00	\$9,700.00	\$4,850.00	\$9,700.00	
Public Safety:					\$76,639.65	\$24,948.34	
Fire	\$70,510.00	\$78,850.45	\$84,393.00	\$51,691.31		\$51,691.31	
Marion Capitol Improv.	~	\$17,489.12		~			
Clintonville Capitol Improv	~	\$1,612.50		~			
2021 SCBA Gear					\$55,687.83	\$55,687.83	
Ambulance Subsidy	\$39,650.00		\$33,658.00	\$36,915.00		\$36,915.00	
Ambulance				\$19,796.00	\$18,457.50	\$18,457.50	
2023 Aerial Purchase		\$50,000.00		\$50,000.00		\$50,000.00	
Public Works:					\$0.00		
Highway	\$189,674.00	\$197,998.66	\$284,222.00	\$188,072.70	\$62,925.00	\$427,900.00	Kratzke Rd
CAWS/Recycling	\$2,480.00	\$2,711.64	\$2,704.00	\$1,816.58	\$1,815.00	\$1,815.00	
Totals	\$395,228.00	\$428,362.37	\$443,435.00	\$432,991.59	\$188,800.93	\$752,280.93	
			Shared Revenue	47,391.58			
				\$421,229.58			

nsportation Aid 137052.72

Computer aid 32.22

personal property aid 600.63 utility aid 1

Ambulance Subsidy 36915 plus rig 19796

\$3K addition for Marion Calls

Waupaca county solid waste assessment 1816.58

165.47

share revenue 54383.55

Clintonville 40144.31

Marion 8547

	2019 <u>Actual</u>	2020 <u>Budget</u>	2020 <u>Year to date</u>	2021 <u>Budget</u>	
REVENUES:					
Property taxes levied	\$226,024.00	\$227,439.00	\$227,439.00	\$228,914.00	
Intergovernmental revenues:	\$193,695.32	\$190,540.86	\$112,093.75	\$191,748.37	General Transportation Air
Licenses and Permits:	\$2,219.22	\$2,300.00	\$1,605.00	\$2,200.00	
Public Charge for Service:	\$3,195.62	\$2,500.00	\$1,250.00	\$2,000.00	
Miscellaneous & other revenue:	\$14,903.42	\$3,500.00	\$5,544.06	\$3,500.00	
Totals	\$440,037.58	\$426,279.86	\$347,931.81	\$428,362.37	

EXPENDITURES:					
General Government:	\$70,682.90	\$65,000.00	\$36,696.86	\$70,000.00	
Assessor fee	\$9,700.00	\$9,700.00	\$7,275.00	\$9,700.00	
Public Safety:					
Fire & Ambulance	\$222,986.83	\$92,507.48	\$71,017.77	\$78,850.45	
Marion Capitol Improv.	~	\$7,206.00	\$0.00	\$17,489.12	
Clintonville Capitol Improv	~	\$57,541.00	\$4,306.67	\$1,612.50	
Ambulance Purchase	~	\$22,771.38	\$22,771.38		
Capital Improv. Contingency				\$50,000.00	
Public Works:					
Highway	\$326,947.94	\$167,881.13	\$102,745.91	\$197,998.66	
CAWS/Recycling	\$1,962.72	\$2,472.87	\$2,480.09	\$2,711.64	
License Fees		\$1,200.00	\$0.00	\$0.00	
Totals	\$632,280.39	\$426,279.86	\$247,293.68	\$428,362.37	

Shared Revenue 47,391.58
\$395,323.39

d 134343.36

Computer aid 32.22

personal property aid 600.63

utility aid 1194.91

Ambulance Subsidy 33756.25

\$5K addition for Marion Calls

Clintonville

Waupaca county solid waste assessment 2711.64

share revenue 55,577.25

37102.88+ Marion7991.32

Marion Tru 17489.12

	2018 <u>Actual</u>	2019 <u>Budget</u>	2019 <u>Year to date</u>	2020 <u>Budget</u>	
REVENUES:					
Property taxes levied	\$225,423.00	\$225,423.00	\$226,157.00	\$227,439.00	
Intergovernmental revenues:	\$181,861.23	\$177,068.81	\$141,215.11	\$190,540.86	General Transportation Air
Licenses and Permits:	\$3,189.05	\$2,800.00	\$1,956.72	\$2,300.00	
Public Charge for Service:	\$4,515.00	\$2,500.00	\$2,677.62	\$2,500.00	
Miscellaneous & other revenue:	\$9,186.06	\$3,000.00	\$6,738.80	\$3,500.00	
Totals	\$424,174.34	\$410,791.81	\$378,745.25	\$426,279.86	

EXPENDITURES:					
General Government:	\$70,709.19	\$60,000.00	\$36,999.12	\$65,000.00	
Assessor fee	\$9,700.00	\$9,700.00	\$7,275.00	\$9,700.00	
Public Safety:					
Fire & Ambulance	\$85,515.95	\$74,000.00	\$190,035.60	\$92,507.48	Ambulance: 22771.38
Marion Water Truck				\$7,206.00	
Clintonville Water Truck				\$57,541.00	
Clintonville Ambulance				\$22,771.38	
Public Works:					
Highway	\$156,782.40	\$265,134.81	\$319,608.29	\$167,881.13	
CAWS/Recycling	\$1,462.29	\$1,975.00	\$0.00	\$2,472.87	
License Fees	\$775.50		\$2,081.43	\$1,200.00	
Totals	\$324,945.33	\$410,809.81	\$555,999.44	\$426,279.86	

Shared Revenue 47,391.58
\$426,136.83

d 134343.36 personal property aid 600.63 share revenue 55,596.87

Ambulance \$5K addition for Marion Calls Clintonville 101967.67 Marion 16530.56

Waupaca county solid waste assessment 2472.87

Balance on hand January 1, 2019		
NOW checking account	\$10,086.82	
Tax account	\$590,669.22	
Money Market account	<u>\$611,452.87</u>	
		\$1,212,208.91
2019 REVENUES:		
Taxes: 2019 tax roll with Personal Prop. collections (Jan)	\$1,261,622.18	
Lottery Credit	\$9,734.37	
Tax roll settlement (County)	<u>\$67,115.06</u>	
		\$1,338,471.61
INTERGOVERNMENTAL REVENUES:		
State shared revenues	\$65,982.37	
Fire insurance dues	\$4,045.04	
State highway aid	\$122,030.12	
Managed Forest Land taxes and PILT	<u>\$1,637.79</u>	
		\$193,695.32
LICENSES AND PERMITS:		
Beer and liquor licenses	\$875.00	
Cigarette, bartender, coin machines	\$410.00	
Building permits	\$168.50	
Dog license fees collected	<u>\$765.72</u>	
		\$2,219.22
PUBLIC CHARGE FOR SERVICES:		
Liquor license publication	\$18.00	
Fire calls and fire signs	<u>\$3,177.62</u>	
		\$3,195.62
MISCELLANEOUS REVENUES:		
Sales Tax	\$0.00	
Interest on checking and savings	\$8,285.06	
Refunds and miscellaneous	\$5,192.00	
Culvert/ATVs	<u>\$1,426.36</u>	
		<u>\$14,903.42</u>
TOTAL MONEYS AVAILABLE		\$2,764,694.10
Fiscal Year Beginning January 1, 2019		Ending December 31, 2019
Dennis Wengelski, Treasurer		Stacy Jepson, Clerk

er 31, 2019
erk

GENERAL GOVERNMENT

Board & Commission- salaries & expenses	\$17,731.22	
Clerk salary	\$16,492.95	
Clerk expenses	\$1,567.42	
Treasurer - salary & expenses	\$8,344.97	
Dues and Meeting Expense	\$2,142.00	
Publication Expense	\$1,689.93	
Constable	\$188.04	
Assessor salary & expenses	\$9,700.00	
Elections	\$2,684.17	
Insurance & treasurer's bond	<u>\$10,142.20</u>	
		\$70,682.90

PUBLIC SAFETY

Fire protection (Clintonville)	\$151,694.61	
Fire protection (Marion)	\$18,733.56	
Ambulance Service	<u>\$52,558.66</u>	
		\$222,986.83

PUBLIC WORKS

Recycling Payable to County	\$1,962.72	
Highway construction & maintenance	<u>\$326,947.94</u>	
		\$328,910.66

TAXES

Clintonville School District	\$610,302.95	
Marion School District	\$28,657.85	
Fox Valley Technical College	\$64,182.26	
County (county & state taxes)	\$425,594.67	
Pigeon Lake prot. & Rehab. Dist.	\$0.00	
Dog license paid to county	<u>\$776.50</u>	
		\$1,129,514.23

OTHER FINANCIAL EXPENDITURES

Refunds to taxpayers of excess tax		
bill payments by escrow agents	\$695.41	
MLF & PILT paid to county	\$835.69	
Miscellaneous	\$338.51	
Utility payment	\$0.00	
Legal expense	<u>\$0.00</u>	
		\$1,869.61
TOTAL EXPENDITURES		\$1,753,964.23

Balance on hand - December 31, 2019

Now checking account	\$11,013.12	
Uncashed Checks	\$22,363.77	
Tax account	\$9.10	
Money Market account	<u>\$977,343.88</u>	
		<u>\$1,010,729.87</u>

TOTAL MONEYS DISBURSED AND ENDING BALANCE

\$2,764,694.10